GOVERNMENT OF ANDHRA PRADESH ABSTRACT

BCWD – Procurement of cloth for supply of uniform cloth to BC Hostel Boarders – Payment of outstanding dues to APCO, Hyderabad, for an amount of Rs.610.53 Lakhs from the B.E. 2010-11 – Permission Accorded – Orders – Issued – Reg.

BACKWARD CLASSES WELFARE (B2) DEPARTMENT

G.O.Rt.No. 233 Dated: 09-07-2010.

Read the following:-

1) G.O.Rt.No.190, BCW(B2) Department, dated.01-06-2010.

2) From the Director, BC Welfare, A.P., Hyderabad, Lr.Rc.No.D3/10258/2009, dated.17-05-2010 and dated.01-06-2010.

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ORDER:

In the reference 1st read above, Government have accorded permission to meet the expenditure of Rs.996.90 Lakhs from the available Budget Provision of the year 2010-11 in relaxation of Quarterly Regulation and Regulation of Expenditure on monthly basis for payment to APCO, Hyderabad through proforma invoice bill towards supply of bedding material and 4 pair of uniform cloth to the BC Welfare Hostel Boarders for the year 2010-11.

- 2. In the reference 2^{nd} read above, the Director, BC Welfare, A.P., Hyderabad has stated that there is an outstanding dues for an amount of Rs.610.53 lakhs pertaining to supplies made between 2007-08, 2008-09 and 2009-10 and the VC & MD., APCO has requested for immediate payment of the above outstanding dues and requested to release an amount of Rs.610.53 Lakhs additionally to pay the outstanding bills to APCO, Hyderabad under the Head of Account "SH (07) Govt. Hostels 210/211 Materials and Supplies (Non-Plan)".
- 3. However, Government after careful examination hereby accord permission to the Director, BC Welfare, A.P., Hyderabad to pay the outstanding dues for the years 2007-08, 2008-09 and 2009-10 amounting to Rs.610.53 Lakhs to APCO, Hyderabad from the available Budget Provision of 2010-11 in relaxation of Quarterly Regulation orders.
- 4. The Director, BC Welfare, A.P., Hyderabad shall take necessary action accordingly.
- 5. This order issues with the concurrence of Finance (ESW) Department vide their U.O.No.8003/159/A2/Expr SW/2010, Dated: 06.07.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. A.VIDYA SAGAR
PRINCIPAL SECRETARY TO GOVERNMENT

To The Director, B.C. Welfare, A.P., Hyderabad. The Managing Director, APCO, Hyderabad. The Director of Treasuries & Accounts, A.P., Hyderabad. The Pay and Accounts Officer, A.P., Hyderabad. The Accountant General, A.P., Hyderabad.

Copy to:
The Finance (ESW) Dept.,
P.S. to Minister (BC Welfare).
P.S. to Prl. Secretary, BC Welfare. The SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER